

COS-1(P)
Filing Date: 06/16/03
Filing Entity: ALKY
Transmittal Number : 125
COSA: ALKYAN03

Rate-of Return TRP For Companies Filing Under CFR 61.38
Cost Analysis Summary
Test Year, 7/03 - 7/04

			Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
	Revenues					Calculated Field		
100	Network Access	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
110	Uncollectibles	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
120	Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
130	Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140	Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
160	Net Revenues	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
		Enter Data	----	----	----	----	----	----
	Expenses	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	n/a	n/a	n/a	n/a	1,253,274	429
171	Network Support	Enter Data	n/a	n/a	n/a	n/a	28,503	6
172	General Support	Enter Data	n/a	n/a	n/a	n/a	140,685	423
173	Central Office	Calculated Fi	n/a	n/a	n/a	n/a	797,121	0
174	Operator Systems	Enter Data	n/a	n/a	n/a	n/a	0	0
175	COE Switching	Enter Data	n/a	n/a	n/a	n/a	243,312	0
176	COE Transmission	Enter Data	n/a	n/a	n/a	n/a	553,809	0
177	IOT	Enter Data	n/a	n/a	n/a	n/a	0	0
178	Cable & Wire Facilities	Enter Data	n/a	n/a	n/a	n/a	286,965	0
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	479,057	0
190	Depreciation / Amortization	Enter Data	2,607,267	20,477	0	2,586,790	904,264	149
200	Customer Operations	Enter Data	n/a	n/a	n/a	n/a	339,587	78,110
201	Marketing	Enter Data	n/a	n/a	n/a	n/a	135,794	16
202	Local Business Office	Enter Data	n/a	n/a	n/a	n/a	0	0
203	Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	203,793	78,095
204	Other Billing & Collection	Enter Data	n/a	n/a	n/a	n/a	0	0
210	Access	Enter Data	n/a	n/a	n/a	n/a	0	0
220	Corporate Operations	Enter Data	n/a	n/a	n/a	n/a	520,216	19,720
230	AFUDC	Enter Data	n/a	n/a	n/a	n/a	11,646	3
240	Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	1,868	0
250	Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	326,481	103
260	Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	3,836,394	98,515
		Enter Data	----	----	----	----	----	----
	FIT Adjustments	Enter Data	----	----	----	----	----	----
270	Adjustment for FIT	Enter Data	0	0	0	0	0	0
280	Amortized ITC	Enter Data	0	0	0	0	0	0
290	Federal Income Taxes	Enter Data	n/a	n/a	n/a	1,109,767	423,527	209
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	1,109,767	4,259,921	n/a
		Enter Data	----	----	----	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	3,781,427	177,912	0	3,603,515	1,203,978	3,620
320	Central Office Equip-Switch	Calculated Fi	7,162,077	0	0	7,162,077	2,053,819	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	0	0	0	0

COS-1(P)

Filing Date: 06/16/03

Filing Entity: ALKY

Transmittal Number : 125

COSA: ALKYAN03

Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/03 - 7/04

323	Local Switching Cat. 3	Enter Data	7,162,077	0	0	7,162,077	2,053,819	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	11,355,729	0	0	11,355,729	6,062,018	0
331	Subscriber Lines	Enter Data	8,356,527	0	0	8,356,527	5,046,378	0
332	Exchange Circuit	Enter Data	638,359	0	0	638,359	0	0
333	Interexchange Circuit	Enter Data	1,576,175	0	0	1,576,175	718,272	0
334	Host Remote	Enter Data	784,668	0	0	784,668	297,368	0
340	Cable & Wire	Calculated Fi	26,053,884	0	0	26,053,884	6,776,103	0
341	Subscriber Lines	Enter Data	25,189,606	0	0	25,189,606	6,279,901	0
342	Exchange	Enter Data	751,806	0	0	751,806	451,011	0
343	Interexchange	Enter Data	58,017	0	0	58,017	24,555	0
344	Host Remote	Enter Data	54,454	0	0	54,454	20,637	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Fi	48,353,117	177,912	0	48,175,205	16,095,918	3,620
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	22,196,754	479,348	0	21,717,406	6,669,957	(16)
390	Accum Deferred Income Tax	Enter Data	4,878,407	19,715	0	4,858,692	1,597,513	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	548,302	123
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	8,376,750	n/a
420	Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a

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			Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
Revenues								
100	Network Access	Enter Data	n/a	5,073,523	0	0	2,233,505	2,233,505
110	Uncollectibles	Enter Data	n/a	0	0	0	0	0
120	Common Line Support	Enter Data	n/a	0	0	0	0	0
130	Long Term	Enter Data	n/a	0	0	0	0	0
140	Transitional	Enter Data	n/a	0	0	0	0	0
150	Miscellaneous	Enter Data	n/a	8,743	0	0	8,017	8,017
160	Net Revenues	Enter Data	n/a	5,082,266	0	0	2,241,522	2,241,522
		Enter Data	----	----	----	----	----	----
Expenses								
		Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	0	1,252,844	0	0	366,962	366,962
171	Network Support	Enter Data	0	28,496	0	0	13,958	13,958
172	General Support	Enter Data	0	140,262	0	0	68,078	68,078
173	Central Office	Calculated Fi	0	797,121	0	0	21,790	21,790
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	0	243,312	0	0	0	0
176	COE Transmission	Enter Data	0	553,809	0	0	21,790	21,790
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	286,965	0	0	263,137	263,137
180	Plant Non-Sp. Less Dep/Amor	Enter Data	0	479,057	0	0	351,506	351,506
190	Depreciation / Amortization	Enter Data	0	904,115	0	0	388,755	388,755
200	Customer Operations	Enter Data	0	261,477	0	0	121,685	121,685
201	Marketing	Enter Data	0	135,778	0	0	33,788	33,788
202	Local Business Office	Enter Data	0	0	0	0	0	0
203	Revenue Accounting	Enter Data	0	125,698	0	0	87,896	87,896
204	Other Billing & Collection	Enter Data	0	0	0	0	0	0
210	Access	Enter Data	0	0	0	0	0	0
220	Corporate Operations	Enter Data	0	500,497	0	0	210,945	210,945
230	AFUDC	Enter Data	0	11,643	0	0	5,703	5,703
240	Other Exp. & Adjustments	Enter Data	0	1,867	0	0	915	915
250	Taxes Other than FIT	Enter Data	0	326,378	0	0	143,123	143,123
260	Total Exp and Other Taxes	Enter Data	0	3,737,879	0	0	1,589,593	1,589,593
			----	----	----	----	----	----
FIT Adjustments								
		Enter Data	----	----	----	----	----	----
270	Adjustment for FIT	Enter Data	0	0	0	0	0	0
280	Amortized ITC	Enter Data	0	0	0	0	0	0
290	Federal Income Taxes	Enter Data	0	423,318	0	0	142,192	142,192
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	0	4,161,197	0	0	1,731,785	1,731,785
			----	----	----	----	----	----
Telephone Plant in Service								
		Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	0	1,200,358	0	0	582,609	582,609
320	Central Office Equip-Switch	Calculated Fi	0	2,053,819	0	0	0	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	2,053,819	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	6,062,018	0	0	1,085,985	1,085,985
331	Subscriber Lines	Enter Data	0	5,046,378	0	0	1,085,985	1,085,985
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	718,272	0	0	0	0
334	Host Remote	Enter Data	0	297,368	0	0	0	0
340	Cable & Wire	Calculated Fi	0	6,776,103	0	0	6,213,442	6,213,442
341	Subscriber Lines	Enter Data	0	6,279,901	0	0	6,213,442	6,213,442
342	Exchange	Enter Data	0	451,011	0	0	0	0
343	Interexchange	Enter Data	0	24,555	0	0	0	0
344	Host Remote	Enter Data	0	20,637	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Fi	0	16,092,298	0	0	7,882,036	7,882,036
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	0	6,669,973	0	0	4,308,482	4,308,482
390	Accum Deferred Income Tax	Enter Data	0	1,597,513	0	0	816,446	816,446
400	Other Rate Base Adjust.	Enter Data	0	548,178	0	0	268,499	268,499
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	8,372,990	0	0	3,025,607	3,025,607
420	Return	Enter Data	n/a	941,961	0	0	340,381	340,381
430	Rate of Return	Enter Data	n/a	11.25%	0.00%	0.00%	11.25%	11.25%

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			Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
	Revenues							
100	Network Access	Enter Data	683,816	0	12,374	0	0	227,650
110	Uncollectibles	Enter Data	0	0	0	0	0	0
120	Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
130	Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140	Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	Enter Data	0	0	0	0	0	52
160	Net Revenues	Enter Data	683,816	0	12,374	0	0	227,703
		Enter Data	----	----	----	----	----	----
	Expenses	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	261,658	0	5,304	0	0	26,002
171	Network Support	Enter Data	3,857	0	81	0	0	1,544
172	General Support	Enter Data	19,271	0	402	0	0	7,311
173	Central Office	Calculated Fi	238,530	0	4,812	0	0	15,424
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	238,530	0	4,782	0	0	0
176	COE Transmission	Enter Data	0	0	30	0	0	15,424
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	0	10	0	0	1,722
180	Plant Non-Sp. Less Dep/Amor	Enter Data	30,439	0	636	0	0	12,236
190	Depreciation / Amortization	Enter Data	134,096	0	2,804	0	0	56,028
200	Customer Operations	Enter Data	29,232	0	611	0	0	11,701
201	Marketing	Enter Data	9,338	0	195	0	0	3,738
202	Local Business Office	Enter Data	0	0	0	0	0	0
203	Revenue Accounting	Enter Data	19,894	0	416	0	0	7,963
204	Other Billing & Collection	Enter Data	0	0	0	0	0	0
210	Access	Enter Data	0	0	0	0	0	0
220	Corporate Operations	Enter Data	80,679	0	1,645	0	0	12,539
230	AFUDC	Enter Data	1,576	0	33	0	0	631
240	Other Exp. & Adjustments	Enter Data	253	0	5	0	0	101
250	Taxes Other than FIT	Enter Data	51,936	0	1,081	0	0	19,164
260	Total Exp and Other Taxes	Enter Data	589,869	0	12,119	0	0	138,402
		Enter Data	----	----	----	----	----	----
	FIT Adjustments	Enter Data	----	----	----	----	----	----
270	Adjustment for FIT	Enter Data	0	0	0	0	0	0
280	Amortized ITC	Enter Data	0	0	0	0	0	0
290	Federal Income Taxes	Enter Data	87,490	0	1,812	0	0	28,697
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	677,359	0	13,931	0	0	167,099
		Enter Data	----	----	----	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	164,918	0	3,439	0	0	62,571
320	Central Office Equip-Switch	Calculated Fi	2,013,453	0	40,366	0	0	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	2,013,453	0	40,366	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	0	1,485	0	0	768,725
331	Subscriber Lines	Enter Data	0	0	0	0	0	0
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	0	1,485	0	0	471,357
334	Host Remote	Enter Data	0	0	0	0	0	297,368
340	Cable & Wire	Calculated Fi	0	0	227	0	0	40,663
341	Subscriber Lines	Enter Data	0	0	0	0	0	0
342	Exchange	Enter Data	0	0	0	0	0	0
343	Interexchange	Enter Data	0	0	227	0	0	20,027
344	Host Remote	Enter Data	0	0	0	0	0	20,637
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Fi	2,178,371	0	45,516	0	0	871,960
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	410,442	0	8,846	0	0	270,649
390	Accum Deferred Income Tax	Enter Data	210,388	0	4,394	0	0	82,248
400	Other Rate Base Adjust.	Enter Data	74,205	0	1,551	0	0	29,703
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	1,631,747	0	33,827	0	0	548,766
420	Return	Enter Data	183,572	0	3,806	0	0	61,736
430	Rate of Return	Enter Data	11.25%	0.00%	11.25%	0.00%	0.00%	11.25%

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			Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
	Revenues				
100	Network Access	Enter Data	98,397	923,841	1,916,178
110	Uncollectibles	Enter Data	n/a	0	0
120	Common Line Support	Enter Data	n/a	n/a	n/a
130	Long Term	Enter Data	n/a	n/a	n/a
140	Transitional	Enter Data	n/a	n/a	n/a
150	Miscellaneous	Enter Data	n/a	53	673
160	Net Revenues	Enter Data	n/a	923,893	1,916,851
		Enter Data	----	----	----
	Expenses	Enter Data	----	----	----
170	Plant Specific	Enter Data	n/a	292,964	592,918
171	Network Support	Enter Data	n/a	5,482	9,057
172	General Support	Enter Data	n/a	26,984	45,200
173	Central Office	Calculated Fi	n/a	258,766	516,565
174	Operator Systems	Enter Data	n/a	0	0
175	COE Switching	Enter Data	n/a	243,312	0
176	COE Transmission	Enter Data	n/a	15,454	516,565
177	IOT	Enter Data	n/a	0	0
178	Cable & Wire Facilities	Enter Data	n/a	1,732	22,097
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	43,311	84,240
190	Depreciation / Amortization	Enter Data	n/a	192,928	322,433
200	Customer Operations	Enter Data	n/a	41,544	98,249
201	Marketing	Enter Data	n/a	13,271	88,719
202	Local Business Office	Enter Data	n/a	0	0
203	Revenue Accounting	Enter Data	n/a	28,273	9,530
204	Other Billing & Collection	Enter Data	n/a	0	0
210	Access	Enter Data	n/a	0	0
220	Corporate Operations	Enter Data	n/a	94,863	194,689
230	AFUDC	Enter Data	n/a	2,240	3,700
240	Other Exp. & Adjustments	Enter Data	n/a	359	593
250	Taxes Other than FIT	Enter Data	n/a	72,182	111,074
260	Total Exp and Other Taxes	Enter Data	n/a	740,390	1,407,896
		Enter Data	----	----	----
	FIT Adjustments	Enter Data	----	----	----
270	Adjustment for FIT	Enter Data	n/a	0	0
280	Amortized ITC	Enter Data	n/a	0	0
290	Federal Income Taxes	Enter Data	n/a	117,999	163,128
		Enter Data	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	858,389	1,571,024
		Enter Data	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----
310	General Support	Enter Data	n/a	230,929	386,820
320	Central Office Equip-Switch	Calculated Fi	n/a	2,053,819	0
321	Operator Systems	Enter Data	n/a	0	0
322	Tandem Switching	Enter Data	n/a	0	0

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323	Local Switching Cat. 3	Enter Data	n/a	2,053,819	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Fi	n/a	770,210	4,205,823
331	Subscriber Lines	Enter Data	n/a	0	3,960,393
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	472,842	245,430
334	Host Remote	Enter Data	297,368	297,368	0
340	Cable & Wire	Calculated Fi	n/a	40,891	521,771
341	Subscriber Lines	Enter Data	n/a	0	66,459
342	Exchange	Enter Data	n/a	0	451,011
343	Interexchange	Enter Data	n/a	20,254	4,301
344	Host Remote	Enter Data	20,637	20,637	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	0	0
370	Total Plant In Service	Calculated Fi	n/a	3,095,847	5,114,414
			----	----	----
	Adjustments to TPIS		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	689,937	1,671,555
390	Accum Deferred Income Tax	Enter Data	n/a	297,030	484,037
400	Other Rate Base Adjust.	Enter Data	n/a	105,459	174,221
		Enter Data	----	----	----
	Return Data	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	2,214,340	3,133,043
420	Return	Enter Data	n/a	249,113	352,467
430	Rate of Return	Enter Data	n/a	11.25%	11.25%

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALKY
Transmittal Number of 59: 125
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Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2002

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)
	Revenues	Enter Data excepter for row 173.	Data excepter for row 173.	Data excepter for row 173.	Calculated Field	Enter Data excepter for row 173, 260 and
100	Network Access	n/a	n/a	n/a	n/a	n/a
110	Uncollectibles	n/a	n/a	n/a	n/a	n/a
120	Common Line Support	n/a	n/a	n/a	n/a	n/a
130	Long Term	n/a	n/a	n/a	n/a	n/a
140	Transitional	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	n/a	n/a	n/a	n/a	n/a
160	Net Revenues	n/a	n/a	n/a	n/a	n/a
		----	----	----	----	----
	Expenses					
170	Plant Specific	n/a	n/a	n/a	n/a	902,086
171	Network Support	n/a	n/a	n/a	n/a	26,681
172	General Support	n/a	n/a	n/a	n/a	131,228
173	Central Office	n/a	n/a	n/a	n/a	468,840
174	Operator Systems	n/a	n/a	n/a	n/a	0
175	COE Switching	n/a	n/a	n/a	n/a	227,494
176	COE Transmission	n/a	n/a	n/a	n/a	241,346
177	IOT	n/a	n/a	n/a	n/a	0
178	Cable & Wire Facilities	n/a	n/a	n/a	n/a	275,337
180	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	323,879
190	Depreciation / Amortization	852,008	6,691	0	2,474,033	845,316
200	Customer Operations	n/a	n/a	n/a	n/a	272,606
201	Marketing	n/a	n/a	n/a	n/a	68,989
202	Local Business Office	n/a	n/a	n/a	n/a	6,784
203	Revenue Accounting	n/a	n/a	n/a	n/a	196,833
204	Other Billing & Collection	n/a	n/a	n/a	n/a	0
210	Access	n/a	n/a	n/a	n/a	0
220	Corporate Operations	n/a	n/a	n/a	n/a	409,038
230	AFUDC	n/a	n/a	n/a	n/a	11,176
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	1,224
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	164,430
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	2,929,756
		----	----	----	----	----
	FIT Adjustments					
270	Adjustment for FIT	0	0	0	0	0
280	Amortized ITC	0	0	0	0	0
290	Federal Income Taxes	n/a	n/a	n/a	1,055,924	387,520
		----	----	----	----	----
300	Total Expenses & Taxes	n/a	n/a	n/a	1,055,924	3,317,276

COS-1(H)
Filing Date: 06/16/03
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Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2002

Enter Data except rows 320,330,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370.

Telephone Plant in Service							
310	General Support	1,135,891	53,442	0	3,334,097	1,082,449	
320	Central Office Equip-Switch	1,738,441	0	0	6,062,293	1,738,441	
321	Operator Systems	0	0	0	0	0	
322	Tandem Switching	0	0	0	0	0	
323	Local Switching Cat. 3	1,738,441	0	0	6,062,293	1,738,441	
324	Equal Access	0	0	0	0	0	
330	Central Office Equip-Trans	4,974,687	0	0	9,682,196	4,974,687	
331	Subscriber Lines	4,070,889	0	0	7,013,497	4,070,889	
332	Exchange Circuit	0	0	0	568,019	0	
333	Interexchange Circuit	639,202	0	0	1,402,486	639,202	
334	Host Remote	264,597	0	0	698,194	264,597	
340	Cable & Wire	6,378,171	0	0	24,566,530	6,378,171	
341	Subscriber Lines	5,924,244	0	0	23,761,654	5,924,244	
342	Exchange	411,315	0	0	698,826	411,315	
343	Interexchange	23,154	0	0	54,705	23,154	
344	Host Remote	19,458	0	0	51,345	19,458	
350	Info Orig/Term Equipment	0	0	0	0	0	
360	Amortizable Assets	0	0	0	0	0	

370	Total Plant In Service	11,733,574	0	0	36,837,444	11,733,574	

Adjustments to TPIS							

380	Depr / Amor Reserve	6,096,454	131,655	0	19,865,313	5,964,799	
390	Accum Deferred Income Tax	1,265,862	5,116	0	3,901,905	1,260,747	
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	696,523	
Return Data							
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	7,644,726
420	Return	Enter Data	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	Calculated Field	n/a	n/a	n/a	n/a	n/a

		Billing & Collection (F)	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
	Revenues	En	Enter Data					
		d	300.					
100	Network Access	n/a	n/a	4,111,106	0	0	1,977,615	1,977,615
110	Uncollectibles	n/a	n/a	0	0	0	0	0
120	Common Line Support	n/a	n/a	0	0	0	0	0
130	Long Term	n/a	n/a	0	0	0	0	0
140	Transitional	n/a	n/a	0	0	0	0	0
150	Miscellaneous	n/a	n/a	8,716	0	0	8,026	8,026
160	Net Revenues	n/a	n/a	4,119,822	0	0	1,985,640	1,985,640
		----	----	----	----	----	----	----
	Expenses	----	----	----	----	----	----	----
170	Plant Specific	228	0	901,859	0	0	339,037	339,037
171	Network Support	5	0	26,677	0	0	13,885	13,885
172	General Support	223	0	131,005	0	0	68,263	68,263
173	Central Office	0	0	468,840	0	0	3,696	3,696
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	0	0	227,494	0	0	0	0
176	COE Transmission	0	0	241,346	0	0	3,696	3,696
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	275,337	0	0	253,193	253,193
180	Plant Non-Sp. Less Dep/Amor	0	0	323,879	0	0	217,469	217,469
190	Depreciation / Amortization	93	0	845,223	0	0	376,490	376,490
200	Customer Operations	74,148	0	198,458	0	0	120,343	120,343
201	Marketing	10	0	68,979	0	0	34,215	34,215
202	Local Business Office	0	0	6,784	0	0	0	0
203	Revenue Accounting	74,138	0	122,695	0	0	86,128	86,128
204	Other Billing & Collection	0	0	0	0	0	0	0
210	Access	0	0	0	0	0	0	0
220	Corporate Operations	20,572	0	388,467	0	0	186,440	186,440
230	AFUDC	0	0	11,176	0	0	5,956	5,956
240	Other Exp. & Adjustments	0	0	1,224	0	0	635	635
250	Taxes Other than FIT	16	0	164,414	0	0	77,781	77,781
260	Total Exp and Other Taxes	95,057	0	2,834,699	0	0	1,324,152	1,324,152
		----	----	----	----	----	----	----
	FIT Adjustments	----	----	----	----	----	----	----
270	Adjustment for FIT	0	0	0	0	0	0	0
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	121	0	387,399	0	0	145,657	145,657
		----	----	----	----	----	----	----
300	Total Expenses & Taxes	n/a	0	3,222,098	0	0	1,469,808	1,469,808

Telephone Plant in Service

310 General Support

320 Central Office Equip-Switch

321 Operator Systems

322 Tandem Switching

323 Local Switching Cat. 3

324 Equal Access

330 Central Office Equip-Trans

331 Subscriber Lines

332 Exchange Circuit

333 Interexchange Circuit

334 Host Remote

340 Cable & Wire

341 Subscriber Lines

342 Exchange

343 Interexchange

344 Host Remote

350 Info Orig/Term Equipment

360 Amortizable Assets

0	0	14,171,652	0	0	7,387,498	7,387,498
----	----	----	----	----	----	----
(6)	0	5,964,805	0	0	4,041,755	4,041,755
0	0	1,260,747	0	0	657,914	657,914
96	0	696,428	0	0	365,416	365,416

	Return Data								
410	Average Rate Base	Enter Data	n/a	n/a	7,642,528	0	0	3,053,245	3,053,245
420	Return	Enter Data	n/a	n/a	859,784	0	0	343,490	343,490
430	Rate of Return	Calculated Field	n/a	n/a	11.25%	0.00%	0.00%	11.25%	11.25%

	Revenues	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic (T)	Special Access (U)
	En									
100	Network Access	631,893	0	11,240	8,494	0	198,281	98,397	849,909	1,283,582
110	Uncollectibles	0	0	0	0	0	0	n/a	0	0
120	Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130	Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140	Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	0	0	0	0	0	52	n/a	53	638
160	Net Revenues	631,893	0	11,241	8,494	0	198,334	n/a	849,962	1,284,220
	Expenses	----	----	----	----	----	----	----	----	----
170	Plant Specific	243,865	0	4,922	38	0	12,866	n/a	261,690	301,132
171	Network Support	3,462	0	73	1	0	1,464	n/a	4,999	7,793
172	General Support	17,380	0	364	37	0	7,125	n/a	24,906	37,836
173	Central Office	223,023	0	4,476	0	0	2,621	n/a	230,120	235,024
174	Operator Systems	0	0	0	0	0	0	n/a	0	0
175	COE Switching	223,023	0	4,471	0	0	0	n/a	227,494	0
176	COE Transmission	0	0	5	0	0	2,621	n/a	2,626	235,024
177	IOT	0	0	0	0	0	0	n/a	0	0
178	Cable & Wire Facilities	0	0	9	0	0	1,656	n/a	1,665	20,479
180	Plant Non-Sp. Less Dep/Amor	27,131	0	568	0	0	11,478	n/a	39,177	67,233
190	Depreciation / Amortization	129,173	0	2,703	15	0	54,838	n/a	186,728	282,005
200	Customer Operations	26,339	0	552	6,788	0	11,122	n/a	44,802	33,313
201	Marketing	8,568	0	179	2	0	3,615	n/a	12,364	22,400
202	Local Business Office	0	0	0	6,784	0	0	n/a	6,784	0
203	Revenue Accounting	17,772	0	372	3	0	7,507	n/a	25,654	10,913
204	Other Billing & Collection	0	0	0	0	0	0	n/a	0	0
210	Access	0	0	0	0	0	0	n/a	0	0
220	Corporate Operations	81,576	0	1,658	1,606	0	9,786	n/a	94,626	107,401
230	AFUDC	1,452	0	30	0	0	637	n/a	2,120	3,099
240	Other Exp. & Adjustments	161	0	3	0	0	67	n/a	232	357
250	Taxes Other than FIT	26,237	0	549	(11)	0	11,183	n/a	37,959	48,675
260	Total Exp and Other Taxes	535,934	0	10,985	8,437	0	111,978	n/a	667,334	843,214
	FIT Adjustments	----	----	----	----	----	----	----	----	----
270	Adjustment for FIT	0	0	0	0	0	0	n/a	0	0
280	Amortized ITC	0	0	0	0	0	0	n/a	0	0
290	Federal Income Taxes	77,443	0	1,607	19	0	26,848	n/a	105,917	135,825
300	Total Expenses & Taxes	613,377	0	12,592	8,456	0	138,826	n/a	773,251	979,039

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALKY
Transmittal Number: 125
COSA: ALKYAN03

Enter Data except rows 320,330,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370.

Telephone Plant in Service											
310	General Support	143,813	0	3,007	333	0	58,345	n/a	205,499	313,845	
320	Central Office Equip-Switch	1,704,274	0	34,167	0	0	0	n/a	1,738,441	0	
321	Operator Systems	0	0	0	0	0	0	n/a	0	0	
322	Tandem Switching	0	0	0	0	0	0	n/a	0	0	
323	Local Switching Cat. 3	1,704,274	0	34,167	0	0	0	n/a	1,738,441	0	
324	Equal Access	0	0	0	0	0	0	n/a	0	0	
330	Central Office Equip-Trans	0	0	1,321	0	0	683,940	n/a	685,261	3,324,208	
331	Subscriber Lines	0	0	0	0	0	0	n/a	0	3,105,670	
332	Exchange Circuit	0	0	0	0	0	0	n/a	0	0	
333	Interexchange Circuit	0	0	1,321	0	0	419,344	n/a	420,664	218,537	
334	Host Remote	0	0	0	0	0	264,597	264,597	264,597	0	
340	Cable & Wire	0	0	214	0	0	38,342	n/a	38,556	478,344	
341	Subscriber Lines	0	0	0	0	0	0	n/a	0	62,973	
342	Exchange	0	0	0	0	0	0	n/a	0	411,315	
343	Interexchange	0	0	214	0	0	18,883	n/a	19,098	4,056	
344	Host Remote	0	0	0	0	0	19,458	19,458	19,458	0	
350	Info Orig/Term Equipment	0	0	0	0	0	0	n/a	0	0	
360	Amortizable Assets	0	0	0	0	0	0	n/a	0	0	
		----	----	----	----	----	----	----	----	----	
370	Total Plant In Service	1,848,086	0	38,710	333	0	780,628	n/a	2,667,757	4,116,397	
		----	----	----	----	----	----	----	----	----	
Adjustments to TPIS											
		----	----	----	----	----	----	----	----	----	
380	Depr / Amor Reserve	323,551	0	7,039	(1)	0	239,658	n/a	570,247	1,352,802	
390	Accum Deferred Income Tax	172,995	0	3,613	0	0	67,883	n/a	244,491	358,342	
400	Other Rate Base Adjust.	89,914	0	1,885	10	0	38,613	n/a	130,421	200,591	
									0		
Return Data											
410	Average Rate Base	Enter Data	1,441,454	0	29,943	344	0	511,699	n/a	1,983,440	2,605,843
420	Return	Enter Data	162,164	0	3,369	39	0	57,566	n/a	223,137	293,157
430	Rate of Return	Calculated Fiel	11.25%	0.00%	11.25%	11.25%	0.00%	11.25%	n/a	11.25%	11.25%

COS-2
Filing Date: 06/16/03
Filing Entity: ALKY
Transmittal Number : 125
COSA: ALKYAN03

Rate-of-Return TRP
7/03 - 6/04 Forecast
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Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Calculated	Fiealculated	Fiealculated	Fiealculated	Fiealculated	Fiealculated
Field	except for row	cept for row	cept for row	cept for row	cept for row
125 and 225	125 and 225	125 and 225	125 and 225	125 and 225	125 and 225

Forecast, 7/03 - 6/04

Revenue Requirement							
100	Depreciation / Amortization	388,755	192,928	322,433	149	904,264	2,586,790
105	Expense Less Dep & Amor	1,057,716	475,280	974,390	98,263	2,605,648	(2,586,790)
110	Taxes Less FIT	143,123	72,182	111,074	103	326,481	n/a
115	Return	340,381	249,113	352,467	0	941,961	n/a
120	FIT	142,192	117,999	163,128	209	423,527	1,109,767
125	Uncol., IDC & Other Adj.	(8,017)	(53)	(673)	0	(8,743)	n/a
130	Revenue Requirements	2,064,149	1,107,449	1,922,818	98,724	5,193,139	1,109,767
135	Access Service Revenue	2,064,149	1,107,449	1,922,818	98,724	5,193,139	1,109,767
Rate Base							
140	Telephone Plant in Service	7,882,036	3,095,847	5,114,414	3,620	16,095,918	48,175,205
145	Rate Base Adjustments	268,499	105,459	174,221	123	548,302	n/a
150	Depreciation Reserves	4,308,482	689,937	1,671,555	(16)	6,669,957	21,717,406
155	Accum Deferred Income Tax	816,446	297,030	484,037	0	1,597,513	4,858,692
160	Average Rate Base	3,025,607	2,214,340	3,133,043	0	8,372,990	n/a

Actual, 1/02 - 12/02

Revenue Requirement							
190	Depreciation / Amortization	376,490	186,728	282,005	93	845,316	2,474,033
205	Expense Less Depr & Amor	869,881	442,646	512,535	94,948	1,920,010	(2,474,033)
210	Taxes Less FIT	77,781	37,959	48,675	16	164,430	n/a
215	Return	343,490	223,137	293,157	0	859,784	n/a
220	FIT	145,657	105,917	135,825	121	387,520	1,055,924
225	Uncol., IDC & Other Adj.	(8,026)	(53)	(638)	0	(8,716)	n/a
230	Revenue Requirements	1,805,273	996,335	1,271,558	95,178	4,168,344	1,055,924
235	Access Service Revenue	1,805,273	996,335	1,271,558	95,178	4,168,344	1,055,924
Rate Base							
240	Telephone Plant in Service	7,387,498	2,667,757	4,116,397	0	14,171,652	36,837,444
245	Rate Base Adjustments	365,416	130,421	200,591	96	696,523	n/a
250	Depreciation Reserves	4,041,755	570,247	1,352,802	(6)	5,964,799	19,865,313
255	Accum Deferred Income Tax	657,914	244,491	358,342	0	1,260,747	3,901,905
260	Average Rate Base	3,053,245	1,983,440	2,605,843	0	7,642,528	n/a

COS-2
Filing Date: 06/16/03
Filing Entity: ALKY
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Rate-of-Return TRP
7/03 - 6/04 Forecast
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C.9

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
Forecast, 7/02 - 6/03						
Revenue Requirement						
100	Depreciation / Amortization	318,283	321,663	124,140	158	764,244 2,547,475
105	Expense Less Dep & Amor	847,379	327,723	442,783	68,718	1,686,603 5,474,203
110	Taxes Less FIT	160,118	74,125	81,668	105	316,017 992,074
115	Return	402,044	256,027	252,754	421	911,246 2,666,520
120	FIT	175,175	122,559	117,636	208	415,579 1,205,876
125	Uncol., IDC & Other Adj.	(3,483)	(23)	(228)	0	(3,734) (14,532)
130	Revenue Requirements	1,899,516	1,102,073	1,018,753	69,610	4,089,953 12,871,616
135	Access Service Revenue	1,899,516	1,102,073	1,018,753	69,610	4,089,953 12,871,616
Rate Base						
140	Telephone Plant in Service	7,940,241	2,941,077	3,548,636	3,524	14,433,478 46,278,273
145	Rate Base Adjustments	465,467	172,410	208,026	207	846,110 2,515,075
150	Depreciation Reserves	4,232,097	618,945	1,258,377	(13)	6,109,406 20,714,813
155	Accum Deferred Income Tax	599,891	218,748	251,582	0	1,070,221 3,466,112
160	Average Rate Base	3,573,721	2,275,793	2,246,703	3,744	8,099,960 24,612,423

Actual, 1/01 - 12/01

Revenue Requirement						
200	Depreciation / Amortization	351,846	345,886	151,161	0	848,893 2,796,181
205	Expense Less Depr & Amor	961,531	385,120	245,878	82,915	1,675,444 6,071,616
210	Taxes Less FIT	80,869	41,712	30,722	0	153,303 530,171
215	Return	319,339	213,217	165,280	0	697,836 2,110,227
220	FIT	132,184	101,106	75,867	0	309,157 923,581
225	Uncol., IDC & Other Adj.	(3,115)	(20)	(202)	0	(3,337) (13,001)
230	Revenue Requirements	1,842,654	1,087,021	668,706	82,915	3,681,296 12,418,775
235	Access Service Revenue	1,842,654	1,087,021	668,706	82,915	3,681,296 12,418,775
Rate Base						
240	Telephone Plant in Service	6,945,447	2,393,579	2,305,852	0	11,644,877 39,048,521
245	Rate Base Adjustments	436,950	150,003	136,109	0	723,061 2,230,565
250	Depreciation Reserves	3,905,266	422,056	765,613	0	5,092,935 18,182,317
255	Accum Deferred Income Tax	638,560	226,286	207,195	0	1,072,040 3,606,938
260	Average Rate Base	2,838,570	1,895,242	1,469,153	0	6,202,964 19,489,832 C.10

COS-2
Filing Date: 06/16/03
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Rate-of-Return TRP
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		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/01 - 6/02							
	Revenue Requirement	Line (A)	Switched (B)	Special (C)	Interstate (D)	Interstate (E)	Separations (F)
100	Depreciation / Amortization	387,906	376,500	34,049	0	798,455	2,928,746
105	Expense Less Dep & Amor	1,101,676	367,999	68,370	78,862	1,616,907	6,784,082
110	Taxes Less FIT	198,774	70,877	15,559	0	285,210	1,071,430
115	Return	402,470	206,828	33,189	0	642,487	2,275,235
120	FIT	178,617	100,118	14,951	0	293,686	1,029,862
125	Uncol., IDC & Other Adj.	0	0	0	0	0	0
130	Revenue Requirements	2,269,443	1,122,322	166,118	78,862	3,636,745	14,089,355
135	Access Service Revenue	2,269,443	1,122,322	166,118	78,862	3,636,745	14,089,355
Rate Base							
140	Telephone Plant in Service	8,093,507	2,390,524	620,283	0	11,104,314	42,045,211
145	Rate Base Adjustments	614,487	181,496	47,094	0	843,077	2,936,308
150	Depreciation Reserves	4,566,579	540,519	327,766	0	5,434,864	20,887,979
155	Accum Deferred Income Tax	563,906	193,026	44,594	0	801,526	3,022,738
160	Average Rate Base	3,577,509	1,838,477	295,018	0	5,711,004	21,070,802
Actual, 1/00 - 12/00							
	Revenue Requirement						
200	Depreciation / Amortization	335,906	336,916	28,223	0	701,045	2,570,305
205	Expense Less Depr & Amor	1,011,548	372,588	64,537	98,044	1,546,717	6,919,775
210	Taxes Less FIT	83,059	43,243	7,238	0	133,540	506,127
215	Return	322,543	217,196	31,418	0	571,157	1,996,719
220	FIT	122,746	99,653	12,915	0	235,314	807,633
225	Uncol., IDC & Other Adj.	(4,107)	(27)	(214)	0	(4,348)	(17,081)
230	Revenue Requirements	Calculated F 1,871,695	1,069,569	144,117	98,044	3,183,425	12,783,478
235	Access Service Revenue	Enter Data 1,871,695	1,069,569	144,117	98,044	3,183,425	12,783,478
Rate Base							
		Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240	Telephone Plant in Service	6,796,261	2,306,866	532,668	0	9,635,795	36,308,907
245	Rate Base Adjustments	425,215	144,462	32,903	0	602,579	2,044,602
250	Depreciation Reserves	3,853,366	346,119	247,306	0	4,446,791	17,173,651
255	Accum Deferred Income Tax	501,060	174,576	38,990	0	714,626	2,692,169
260	Average Rate Base	2,867,049	1,930,633	279,275	0	5,076,956	18,487,689

REV-1

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Rate-of-Return TRP
 Switched Access Revenue
 Test Year, 7/03 - 6/04

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Common Line	Minute or Message Rate (A) Enter Data	Minute Miles Rate (B) Enter Data	Line or Trunk Rate (C) Enter Data	Minute or Message Demand (D) Enter Data	Minute Miles Demand (E) Enter Data	Line or Trunk Demand (F) Enter Data	Access Revenue (G) Enter Data or Data except rows 150 and 170	Revenue Requirement (H) Enter Data
100 Line Port Element	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A
110 Multiline Business EUCL	N/A	N/A	5.98	N/A	N/A	26984	161,364	N/A
120 Single Line Business EUCL	N/A	N/A	5.98	N/A	N/A	35360	211,453	N/A
130 Residential EUCL	N/A	N/A	5.98	N/A	N/A	270970	1,620,401	N/A
140 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	0	0	N/A
150 Terminating CCL Premium	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
160 Terminating CCL Non-Prem.	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
170 Originating CCL Premium	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
180 Originating CCL Non-Prem.	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
190 USF Contribution	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
200 Common Line Calculated Field	N/A	N/A	N/A	N/A	N/A	N/A	1,993,218	2,233,505

Calculated Field

Information

210 Directory Assistance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
220 White Page Surcharge Prem.	0.000000	N/A	N/A	55,966,888	N/A	N/A	0	N/A
230 White Pg. Surcharge Non-Prem	0.000000	N/A	N/A	0	N/A	N/A	0	N/A
240 Other Information	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
250 Information - - Total	N/A	N/A	N/A	N/A	N/A	N/A	0	0
Local Switching								
260 Premium	0.007487	N/A	N/A	55,966,888	N/A	N/A	419,024	N/A
270 Non-Premium	0.003369	N/A	N/A	0	N/A	N/A	0	N/A
280 Equal Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
290 Switching - Total	N/A	N/A	N/A	N/A	N/A	N/A	419024.0935	696,190
Local Transport								
300 Premium LT Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
310 Non-Prem. LT Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320 Premium LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
330 Non-Prem. LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
340 Tandem Switching	0.000000	N/A	N/A	0	N/A	N/A	0	N/A
350 TST Termination	0.000943	N/A	N/A	84,686,418	N/A	N/A	79,859	N/A
360 TST Facility	N/A	0.000310	N/A	N/A	199,952,722	N/A	61,985	N/A
370 Premium Interconnection	0.000000	N/A	N/A	55,966,888	N/A	N/A	0	N/A
380 Non-Prem. Interconnection	0.000000	N/A	N/A	0	N/A	N/A	0	N/A
390 Installation NRC per Trunk	N/A	N/A	112.00	N/A	N/A	0	0	N/A

REV-1
Filing Date: 06/16/03
Filing Entity: ALKY
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Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/03 - 6/04

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	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Local Transport (Cont.)								
380 DS3 Entrance Facility	N/A	3087.41	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	1056.51	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	127.84	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	175.25	N/A	N/A	0	N/A	0	N/A
420 DS1 Direct Term.	95.78	N/A	N/A	253.56	N/A	N/A	24,286	N/A
430 DS1 Direct Facility	N/A	N/A	31.45	N/A	N/A	1076.842972	33,867	N/A
440 VG Entrance Facility - 4 Wire	N/A	46.49	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	21.79	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	1.61	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	27,720	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	227,717	227,650
Special - - Voice Grade								
490 2-Wire Chan. Term.	N/A	29.05	N/A	N/A	68	N/A	1,975	N/A
500 4 -Wire Chan. Term.	N/A	46.49	N/A	N/A	160	N/A	7,438	N/A
510 Channel Mileage Term.	21.79	N/A	N/A	228	N/A	N/A	4,968	N/A
520 Channel Mileage Facility	N/A	N/A	1.61	N/A	N/A	961.9625197	1,549	N/A
530 Non-Recurring	N/A	215	N/A	N/A	0	N/A	0	
Special - - High Capacity								
540 High Capacity Chan. Term.	N/A	175.25	N/A	N/A	1084	N/A	189,971	N/A
550 Channel Mileage Term.	95.78	N/A	N/A	1043.039136	N/A	N/A	99,902	N/A
560 Channel Mileage Facility	N/A	N/A	31.45	N/A	N/A	4603.635358	144,784	N/A
570 Non-Recurring	N/A	303	N/A	N/A	36	N/A	10,908	N/A
580 Special Acces: Enter Data	N/A	N/A	N/A	N/A	N/A	N/A	461,496	1,916,178

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand =0. Col. G equals Cols. (A x D) + (B x E) + (C x F).

REV-2

Filing Date: 06/16/03

Filing Entity: ALKY

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COSA: ALKYAN03

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Rate-of-Return TRP

Revenue Summary

Test Year, 7/03-6/04

	Total Network Access (A) Calculated Field	Recurring without ICB (B) Enter Data	Non-Recurring without ICB (C) Enter Data	ICB (D) Enter Data
100 Carrier Common Line	N/A	N/A	N/A	N/A
110 Special Access	1,916,178	1,903,942	12,236	0
120 Local Switching	419,024	419,024	0	0
130 Equal Access	0	0	0	0
140 Information	0	0	0	0
150 Local Transport	227,717	206,293	21,424	0
160 Total TS - Switched	Calculated f 646,741	625,317	21,424	0

Notes : Col. A = Cols. B + C + D. If a particular category is inapplicable, then that category equals 0.

RTE-1
Filing Date: 06/16/03
Filing Entity: ALKY
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Rate-of-Return TRP
Percent Change in
Historical Rate Levels

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	7/2/2002 Rate (A) Enter Data	Current Effective Rate (B) Enter Data	Proposed 7/1/2003 Rate (C) Enter Data	% Change 7/2/2002 to 7/1/03 (D) Calculated Field	% Change Current 7/1/2003 (E) Calculated Field
Switched Access					
100 Line Port	N/A	N/A	N/A	N/A	N/A
110 Premium CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
120 N.P. CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
130 Premium Switching (\$/Mou)	0.00762200	0.00762200	0.007487	-1.77%	-1.77%
140 N.P. Switching (\$/Mou)	0.00343000	0.00343000	0.00336900	-1.78%	-1.78%
150 Equal Access	N/A	N/A	N/A	N/A	N/A
160 USF Contribution	N/A	N/A	N/A	N/A	N/A
170 Special Access Surcharge	25.00	25.00	25.00	0.00%	0.00%
End User Common Line					
180 Multiline Business (\$/Month)	6.13	6.13	5.98	-2.45%	-2.45%
190 Residential & Single Line Bus.	6.00	6.00	5.98	0.00	0.00

RTE-1

Filing Date: 06/16/03
 Filing Entity: ALKY
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 COSA: ALKYAN03

Rate-of-Return TRP
 Percent Change in
 Historical Rate Levels

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	7/2/2002 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2003 Rate (C)	% Change 7/2/2002 to 7/1/03 (D)	% Change Current 7/1/2003 (E)
Local Transport Rates					
200 Prem. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
210 N.P. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
220 DS1 Entr. Facility (\$/Circuit)	156.78	156.78	175.25	11.78%	11.78%
230 DS1 Direct Trunk (\$/Circuit)	85.69	85.69	95.78	11.78%	11.78%
240 Tdm Sw. Transport (\$/Circuit)	0.000786	0.000786	0.000943	19.97%	19.97%
250 Tdm. Switching (\$/Tdm. Mou)	0.000000	0.000000	0.000000	#DIV/0!	#DIV/0!
260 Prem. Interconnection (\$/Mou)	0.000000	0.000000	0.000000	0.00%	0.00%
270 N.P. Interconnection (\$/Mou)	0.000000	0.000000	0.000000	0.00%	0.00%
280 NRC (\$/Tk. or Tks. Activated)	112.00	112.00	112.00	0.00%	0.00%
290 2-Wire VG (\$/Cir., Avg. Mileage)*	59.88	59.88	66.94	11.79%	11.79%
300 4-Wire VG (\$/Cir., Avg. Mileage)*	75.48	75.48	84.38	11.79%	11.79%

Notes : If Lines 170 & 180 or any other entry is inapplicable, then that rate = 0.

* (Lines 260 and 270 have been calculated based on one CT, one CMT, and ten miles of transport.)

RTE-2
Filing Date: 06/16/03
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Rate-of-Return TRP
Revenue Priceouts
Using 2002 Demand

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Switched Access	Revenue at 7/2/2002 Rates (A) Enter Data	Revenue at Current Rate (B) Enter Data	Change in Revenue, Cols. B-A (C) Calculated Field	Revenue at 7/1/2003 Rates (D) Enter Data	Change in Revenue, Cols. D-B (E) Calculated Field
100 Line Port					
110 Multiline Business	166,687	166,687	0	162,608	(4,079)
120 Residential & Single Line Bus.	1,851,870	1,851,870	0	1,845,697	(6,173)
130 Carrier Common Line	N/A	N/A	0	N/A	0
140 Special Access	437,696	437,696	0	487,860	50,164
150 Special Access Surcharge	0	0	0	0	0
160 Local Switching	412,935	412,935	0	405,621	(7,314)
170 Equal Access	0	0	0	0	0
180 Information	17,607	17,607	0	0	(17,607)
190 Local Transport	111,301	111,301	0	130,862	19,561
200 USF Contributions	N/A	N/A	0	N/A	0

Notes: If company belongs to the NECA common line pool, then revenue = 0.

RTE-3

Filing Date:

06/16/03

Filing Entity:

ALKY

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COSA:

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Rate-of-Return TRP

COSAs for Which Rates
are Averaged or Pooled

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)
100	N/A	N/A	N/A
110	N/A	N/A	N/A
120	N/A	N/A	N/A
130			
140			
150			
160			
170			
180			
190			
200			
210			
220			
230			

Notes: Companies should list all COSAs for which rates are averaged or pooled.

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COSA	Local Switching (D)	Local Transport (E)	Information (F)	Equal Access (G)	Special Access (H)
100 N/A	N/A	N/A	N/A	N/A	N/A
110 N/A	N/A	N/A	N/A	N/A	N/A
120 N/A	N/A	N/A	N/A	N/A	N/A
130					
140					
150					
160					
170					
180					
190					
200					
210					
220					
230					

Notes: Companies should list all COSA

DMD-1

Filing Date: 06/16/03
 Filing Entity: ALKY
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 COSA: ALKYAN03
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Rate-of-Return TRP
 Common Line
 Minutes-of-Use

	Historical	Premium Originating Enter Data	Premium Terminating Enter Data	Premium Total Calculated Field	Non-Premium Originating Enter Data	Non-Premium Terminating Enter Data	Non-Premium Total Calculated Field
		(A)	(B)	(C)	(D)	(E)	(F)
100	1st Qtr. 1999	N/A	N/A	0	N/A	N/A	0
110	2nd Qtr. 1999	N/A	N/A	0	N/A	N/A	0
120	3rd Qtr. 1999	N/A	N/A	0	N/A	N/A	0
130	4th Qtr. 1999	N/A	N/A	0	N/A	N/A	0
140	1st Qtr. 2000	N/A	N/A	0	N/A	N/A	0
150	2nd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
160	3rd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
170	4th Qtr. 2000	N/A	N/A	0	N/A	N/A	0
180	1st Qtr. 2001	N/A	N/A	0	N/A	N/A	0
190	2nd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
200	3rd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
210	4th Qtr. 2001	N/A	N/A	0	N/A	N/A	0
220	Pycos Year, 1/02 - 12/02	N/A	N/A	0	N/A	N/A	0
230	Test Year, 7/03 - 6/04	N/A	N/A	0	N/A	N/A	0

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Filing Date: 06/16/03

Filing Entity: ALKY

Transmittal Number : 125

COSA: ALKYAN03

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Rate-of-Return TRP

Common Line

Minutes-of-Use

Historical	Total Originating (A) Enter Data	Total Terminating (B) Enter Data	Grand Total (C) Calculated Field	Total Chargeable Originating (D) Enter Data	Total Chargeable Terminating (E) Enter Data
100 1st Qtr. 1999	0	0	0	0	0
110 2nd Qtr. 1999	0	0	0	0	0
120 3rd Qtr. 1999	0	0	0	0	0
130 4th Qtr. 1999	0	0	0	0	0
140 1st Qtr. 2000	0	0	0	0	0
150 2nd Qtr. 2000	0	0	0	0	0
160 3rd Qtr. 2000	0	0	0	0	0
170 4th Qtr. 2000	0	0	0	0	0
180 1st Qtr. 2001	0	0	0	0	0
190 2nd Qtr. 2001	0	0	0	0	0
200 3rd Qtr. 2001	0	0	0	0	0
210 4th Qtr. 2001	0	0	0	0	0
220 Pycos Year, 1/02 - 12/02	0	0	0	0	0
230 Test Year, 7/03 - 6/04	0	0	0	0	0

DMD-1

Filing Date: 06/16/03

Filing Entity: ALKY

Transmittal Number : 125

COSA: ALKYAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

DMD-1

Filing Date: 06/16/03

Filing Entity: ALKY

Transmittal Number : 125

COSA: ALKYAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

DMD-1

Filing Date: 06/16/03

Filing Entity: ALKY

Transmittal Number : 125

COSA: ALKYAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

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 Filing Entity: ALKY
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 COSA: ALKYAN03

Rate-of-Return TRP
 Traffic Sensitive
 Minutes-of-Use

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Historical	Premium Local Switching (A) Enter Data	Non-Premium Local Switching (B) Enter Data	Total Local Switching (C) Calculated Field	Total Chargeable Switching (D) Calculated Field	Total Tandem Switching* (E) Enter Data	Tandem Switching Transport ** (F) Enter Data
100 1st Qtr. 1999	13,502,088	0	13,502,088	13,502,088	N/A	9,856,524
110 2nd Qtr. 1999	13,948,503	0	13,948,503	13,948,503	N/A	10,182,407
120 3rd Qtr. 1999	16,755,441	0	16,755,441	16,755,441	N/A	12,231,472
130 4th Qtr. 1999	12,605,767	0	12,605,767	12,605,767	N/A	9,202,210
140 1st Qtr. 2000	14,019,789	0	14,019,789	14,019,789	N/A	13,318,800
150 2nd Qtr. 2000	14,230,938	0	14,230,938	14,230,938	N/A	13,519,391
160 3rd Qtr. 2000	14,391,230	0	14,391,230	14,391,230	N/A	13,671,669
170 4th Qtr. 2000	14,206,415	0	14,206,415	14,206,415	N/A	13,496,094
180 1st Qtr. 2001	14,291,728	0	14,291,728	14,291,728	N/A	10,342,785
190 2nd Qtr. 2001	14,315,583	0	14,315,583	14,315,583	N/A	10,360,048
200 3rd Qtr. 2001	14,175,724	0	14,175,724	14,175,724	N/A	10,258,834
210 4th Qtr. 2001	13,821,533	0	13,821,533	13,821,533	N/A	10,002,509
220 Pycos Year, 1/02 - 12/02	54,176,716	0	54,176,716	54,176,716	0	40,964,177
230 Test Year, 7/03 - 6/04	55,966,888	0	55,966,888	55,966,888	0	40,502,694

Notes: Local switching mou are the same as the billable units for the interconnection charge.

* Refers to the mou switched at a company tandem, as discussed in Part 69.11(f-g).

** Refers to the mou carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

DMD-2

Filing Date: 6/16/2003

Filing Entity: ALKY

Transmittal Number : 125

COSA: ALKYAN03

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Rate-of-Return TRP

Special Access

Demand

	1/02 - 12/02 Channel Terminations (A) Enter Data	1/02 - 12/02 Number of Circuits (B) Enter Data	1/02 - 12/02 Interoffice Miles (C) Enter Data	7/03 - 6/04 Channel Terminations (D) Enter Data	7/03 - 6/04 Number of Circuits (E) Enter Data	7/03 - 6/04 Interoffice Miles (F) Enter Data
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	127	127	535.83	160	160	675.061417
130 WATS	52	52	219.394961	68	68	286.901102
140 Full-Time Audio	13	13	91.52	16	16	112.64
150 High Capacity	741	741	3146.95	1084	1084	4603.63536

DMD-3

Filing Date: 06/16/03

Filing Entity: ALKY

Transmittal Number : 125

COSA: ALKYAN03

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Rate-of-Return TRP

Common Line

Revenue and Demand

		1/02 - 12/02	1/02 - 12/02	7/03 - 6/04	7/03 - 6/04
		Historical	Historical	Test Year	Test Year
		Revenue	MOU or Line:	Revenue	MOU or Lines
		(A)	(B)	(C)	(D)
100 End User Common Line, Total	Enter Data	N/A	N/A	N/A	N/A
110 Line Port Element	Enter Data	N/A	N/A	N/A	N/A
120 Residential	Enter Data	N/A	N/A	N/A	N/A
130 Single Line Business	Enter Data	N/A	N/A	N/A	N/A
140 Multiline Business	Enter Data	N/A	N/A	N/A	N/A
150 Special Access Surcharge	Enter Data	N/A	N/A	N/A	N/A
160 Carrier Common Line	Enter Data	N/A	N/A	N/A	N/A
170 Total Common Line Revenue	Calculated f	N/A	N/A	N/A	N/A

Note: Inapplicable to NECA CL pool participants.

DMD-4

Filing Date: 06/16/03
Filing Entity: ALKY
Transmittal Number : 125
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Rate-of-Return TRP
Minutes-of-Use
Historical Vs. Forecast

			Common Line Mou (A)		Traffic Sensitive Mou (B)
100 Test Year	7/03 - 6/04	Calculated f	0	Calculated f	55,966,888
110 Pycos Year,	1/02 - 12/02	Calculated f	0	Calculated f	54,176,716
120 Test Year	7/02 - 6/03	Enter Data	0	Enter Data	55,598,658
130 Pycos Year,	1/01 - 12/01	Enter Data	0	Calculated f	56,604,568
140 Test Year	7/01 - 6/02	Enter Data	0	Enter Data	62,381,960
150 Pycos Year,	1/00 - 12/00	Enter Data	0	Calculated f	56,848,372
160 Test Year	7/00 - 6/01	Enter Data	0	Enter Data	62,969,335
170 Pycos Year,	1/99 - 12/99	Enter Data	0	Enter Data	56,811,799

Notes: Actual operating statistics should be reported for the PYCOS years.
 These data should be consistent with those in Chart DMD-4 in previous TRPs.
 If a forecast was not reported for any particular test year, then enter 0.

DMD-5

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/02 - 12/02	1/02 - 12/02	1/02 - 12/02	Test Year 7/03 - 6/04	Test Year 7/03 - 6/04	Test Year 7/03 - 6/04
	VG	DSI	DS3	VG	DS1	DS3
	(A)	(B)	(C)	(D)	(E)	(F)
	Enter Data	Enter Data	Enter Data	Enter Data	Enter Data	Enter Data
100 Entrance Facility	0.00	0.00	0.00	0.00	0.00	0.00
110 Direct Trunked Transport	0.00	245.67	0.00	0.00	253.56	0.00

Notes: Demand should be annualized and reflect application of the percent interstate usage factor (PIU).

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Rate-of-Return TRP

Rate-of-Return

Summary

	2001/2002	2002	7/03 - 6/04
	FCC Monitorir	Calendar	Test
	Period	Year	Year
	(A)	(B)	(C)
	Enter Data	Enter Data	Enter Data
100 Interstate Access, Total	5.25%	4.61%	11.25%
110 Carrier Common Line	11.80%	12.15%	11.25%
120 Special Access	-8.08%	-7.97%	11.25%
130 Local Switching	12.46%	12.46%	11.25%
140 Information	-4493.71%	-677.64%	0.00%
150 Local Transport	2.53%	4.53%	11.25%
160 Traffic Sensitive Switched, Total	9.72%	10.29%	11.25%

* Per FCC492, filed March 28, 2003

RORBSF-1

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Rate-of-Return TRP
 Base Study Factor

			Actual 1997 (A)	Actual 1998 (B)	Actual 1999 (C)	Actual 2000 (D)	Actual 2001 (E)	Prospective 2002 (F)
Relative MOUs - Tandem Switching								
100	Interstate	Enter Data	-	-	-	-	-	-
110	Total Company	Enter Data	-	-	-	-	-	-
120	IS Factor	Calculated Fi	0.0000%	0.0000%	n/a	n/a	n/a	n/a
Host/Remote MOUs								
130	Interstate	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150	IS Factor	Calculated Fi	n/a	n/a	n/a	n/a	n/a	n/a
Host/Remote MOU Miles								
160	Interstate	Enter Data	-	22,758,252	176,020,281	809,155,961	#####	809,091,620
170	Total Company	Enter Data	-	89,037,570	767,623,457	#####	#####	#####
180	IS Factor	Calculated Fi	n/a	25.5603%	22.9306%	37.9003%	37.8519%	37.8973%
Conversation Minutes								
190	Interstate	Enter Data	38,273,642	41,978,292	43,029,151	126,981,099	315,554,784	126,105,451
200	Total Company	Enter Data	96,352,064	105,203,313	105,203,325	242,175,500	605,438,844	242,175,554
210	IS Factor	Calculated Fi	39.7227%	39.9021%	40.9009%	52.4335%	52.1200%	52.0719%
Conversation Minute Miles								
220	Interstate	Enter Data	145,978,943	147,630,044	80,858,243	233,645,228	580,620,812	232,034,033
230	Total Company	Enter Data	381,165,981	371,878,423	199,352,726	445,602,928	#####	445,603,026
240	IS Factor	Calculated Fi	38.2980%	39.6985%	40.5604%	52.4335%	52.1200%	52.0719%

The above Base Study Factors apportion on the following investment:

	Part 32 Account	Part 36 Category
Relative MOU's-Tandem Switching	2210	COE Cat. 3
Host/Remote MOU's	2230	COE Cat. 4.3
Host/Remote MOU Miles	2410	C&WF Cat. 4
Conversation Minutes	2230	COE Cat. 4.23
Conversation Minutes Miles	2410	C&WF Cat. 3

RORDEM-1

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Rate-of-Return TRP

Verification of WDEM

Year	Part 36.125(e)							
	Interstate DE	Interstate DE	Local DEM	Total DEM	Interstate	No. of	Historical	Interstate
	MOU	MOU	MOU	MOU	WDEM Factor	Switched	Weighting	WDEM Factor
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Enter Data	Enter Data	Enter Data	Calculated Field	Calculated Field	Enter Data	Enter Data	Calculated Field
1995	#####	#####	#####	#####	9.19%	20,678	2	18.38%
1996	#####	#####	#####	#####	9.62%	21,618	2	19.23%
1997	#####	#####	#####	#####	10.04%	23,039	2	20.07%
1998	#####	#####	#####	#####	10.22%	24,901	n/a	19.84%
1999	#####	#####	#####	#####	10.48%	25,756	n/a	20.10%
2000	#####	#####	#####	#####	19.06%	27,271	n/a	28.68%
2001	#####	#####	#####	#####	19.06%	27,271	n/a	28.68%


```
macro      {goto}ha106~  
1 /cha106..hb135~hd106~  
/che107~hf111~  
/mhd108..he135~hd107~  
:prcrs  
aa135.am180  
~g  
{if hd107="stop"}{quit}  
{branch branch2}
```



```
macro      {goto}ha206~  
1 /cha206..hb235~hd206~  
/che207~hf211~  
/mhd208..he235~hd207~  
:prcrs  
fn15..fz60  
~g  
{if hd207="stop"}{quit}  
{branch branch3}
```



```
macro      {goto}ha306~  
1 /cha306..hb335~hd306~  
/che307~hf311~  
/mhd308..he335~hd307~  
:prcrs  
cn75..cz120  
~g  
{if hd307="stop"}{quit}  
{branch branch4}
```



```
macro      {goto}ha406~  
1 /cha406..hb435~hd406~  
/che407~hf411~  
/mhd408..he435~hd407~  
:prcrs  
fa15..fm60  
~g  
{if hd407="stop"}{quit}  
{branch branch5}
```